

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Buy	127	1.58	200.62	11/08/2022	10:06:05 EST
Buy	256	1.52	389.12	11/04/2022	10:29:57 EDT
Buy	70	1.55	108.48	11/04/2022	10:27:09 EDT
Buy	450	1.13	508.50	11/01/2022	07:46:56 EDT
Buy	305	1.07	326.35	10/13/2022	11:58:09 EDT
Sell	300	1.11	333.00	10/13/2022	11:24:05 EDT
Buy	300	1.14	342.00	10/13/2022	11:22:08 EDT
Sell	281	1.13	317.84	10/13/2022	10:57:00 EDT
Buy	281	1.17	328.71	10/13/2022	10:39:47 EDT

Side/Qty	Filled Price/Amount	Filled Time
Sell	50 2.16	05/14/2024 08:21:36 EDT
Buy	50 2.16	05/14/2024 08:19:34 EDT
Buy	2,423 0.21	10/17/2023 14:31:05 EDT
Buy	2,476 0.20	10/17/2023 14:27:17 EDT
Buy	145 1.96	11/29/2022 10:55:55 EST
Buy	50 1.89	11/25/2022 11:24:51 EST
Buy	75 1.93	11/25/2022 10:05:31 EST
Buy	85 2.11	11/21/2022 12:49:48 EST
Buy	1 1.87	11/16/2022

	Meta Materials Inc
Open P&L(USD) ⓘ	-2,185.30 -99.69%
Days P&L(USD) ⓘ	0.00 0.00%
Market Value	6.80
Total Cost	2,192.10
Average Price	32.24
Quantity	68
Position Ratio ⓘ	0.60%
Last Price	0.1000

Sell	258	1.26	325.08	10/13/2022	09:56:10 EDT
Buy	258	1.25	322.32	10/13/2022	09:46:05 EDT

Buy	133	248.71	09:36:25 EST
Buy	3	1.86	11/16/2022 09:31:18 EST
Buy	149	1.35	11/10/2022 09:52:02 EST

Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

5NG70636

(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property CUSIP Symbol	1b - Date Sold or Disposed		Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	If - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
***DENISON MINES CORP CUSIP: 248356107 Symbol: DNN	2022-09-15	2022-09-15	335.000000	462.24	2022-03-03	502.50	0.00	-40.26	
MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109 Symbol: MULN	2022-12-15	2022-12-15	802.000000	295.11	2022-12-15	304.76	0.00	-9.65	
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT	2022-10-13	2022-10-13	839.000000	975.78	2022-10-13	1,003.95	30.89 D	-28.17	
AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRS CUSIP: 00165C203 Symbol: APE	2022-10-13	2022-10-13	1.000000	1.57	2022-08-22	9.11	0.00	-7.54	
Totals:				3,332.17		3,836.18		-504.01	

Case 24-50792-hlb Doc 1280

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

OPEN POSITIONS**Equities & Options**

Symbol	Cusip	Quantity	Mult	Closing Price	Amount
AMC	00165C302	61	1	4.95	301.95
BNGO	09075F305	39	1	0.2556	9.97
COSM	221413305	58	1	0.7990	46.34
MMATQ	59134N302	68	1	0.0610	4.15
SENS	81727U105	186	1	0.3114	57.92
ZOM	98980M109	39	1	0.1280	4.99

NOTES**KEY DEFINITIONS AND TERMS**

1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Canceled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned: The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value: Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
17. Portfolio Market Value: The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
18. Payment in Lieu: Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.
19. SIPC Cash Balance: Cash held in the brokerage account.
20. FDIC Cash Balance: Cash swept into Program Banks through the bank sweep program.

IMPORTANT INFORMATION

1. Webull carries your account on an omnibus basis with Apex Clearing Corporation, which acts as the clearing broker.
2. If there are any material changes regarding your contact information, investment objectives, or financial situation, advise Webull promptly by updating your information using the Webull platform or by contacting support@webull.us.